

September 6, 2022 Resolution & Budget Opening Items

Fund/Dept.	Account #	Account Name	Incr/(Decr)	Rev/	Reason
FUND 10 GENERAL FUND					
Animal Care	1020253-650745	Vehicles	\$ 41,813	E	Transfer funds from insurance account for vehicle replacement.
Assessor	1010146-555310	Prof & Tech	\$ 1,650	E	Expense associated with expert witness for Chevron appeal.
Assessor	1010146-555310	Prof & Tech	\$ 1,140	E	Funds needed to hire an outside appraiser for the review of Lagoon's county issued appraisal.
Assessor	1010146-555310	Prof & Tech	\$ 40,000	E	Funds needed to hire a specialized appraiser for 5 year Lagoon value appeal.
Legal Defender	1010126-472500	State Grants	\$ 87,500	R	Indigent Defense Commission (DC) Grant income
Legal Defender	1010126-555346	LD #16	\$ 90,000	E	Xfer of DC Grant funds
Corrections	1020230-540472	Jail Fees	\$ 75,000	R	Recognize anticipated revenues
Corrections	1020230-560252	Equip Rep/Contracts	\$ 60,000	E	Xfer of revenues
Fund Balance Increase/(Decrease)			\$ (72,103)		
FUND 18 TOURISM					
Events Center	1810172-455000	Rent Income	\$ 159,000	R	Recognition of additional revenue beyond original budgeted
Events Center	1810772-560260	Bldg & Grnd Maint	\$ 60,000	E	Replacement of defective fire alarm panel/ HVAC repairs
Tourism	1810710-590910	Transfer	\$ 109,366	E	Transfer of misclassified reimbursement funds for the ski bus to Prop 1.
Fund Balance Increase/(Decrease)			\$ (10,366)		
FUND 22 PROP 1 TRANSPORTATION					
Prop 1 Transportation	2215435-492100	Xfr In	\$ 109,366	E	Transfer of misclassified reimbursement funds for the ski bus to Prop 1.
Fund Balance Increase/(Decrease)			\$ (109,366)		
FUND 61 INSURANCE					
Insurance	6110840-540207	Claims Service	\$ (41,813)	E	Transfer funds to Animal Care for vehicle purchase
Fund Balance Increase/(Decrease)			\$ 41,813		
FUND 63 FACILITIES					
B&G West	6310862-620720	Building Improvements	\$ 16,000	E	Increase to fund 2 Raypack Domestion Boilers (increased costs)
Fund Balance Increase/(Decrease)			\$ (16,000)		
NET (USE OF) / CONTRIBUTION TO FUND BALANCE					
Total Revenue Increase/(Decrease)			\$ 321,500		
Total Expenditure Increase/(Decrease)			\$ 487,522		
Total Fund Balance Increase/(Decrease)			\$ (166,022)		

Resolution:

Attest:

Curtis Koch, Clerk/Auditor

Randy B. Elliott, Commission Chair